## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### MONTHLY ESTIMATE

FOR THE MONTH OF

December, 2012

		42455C146146					Date:	Decemb	per 31, 2012	
CONTRACTOR:	BRIAN'S CC	NTRAC	ring, ii	1C.						
ADDRESS: <u>P.O. BOX 17790</u>						Con	tract No.	61292	[1/]	
City, State ZIP:	HONOLULU	NOLULU, HAWAII 96817				DAGS	Job No.	12-14-74	7433	
PROJECT TITLE:	FERN & KAI	.IHI WAE	NA EL	EMENTARY SCI	HOOL HAP	RDENING	OF HURI	RICANE	SHELTERS	
CONTRACT						ECTION BRA		( ¿) COMME	NCEMENT REQUIREMENTS	
Basic Contract Ar	mount	\$		127,000	DUE MON	THLY:				
					[ ] PROJE	ECT SCHEDULE	- INITIAL & O	NGOING		
					[ TO DAILY	REPORTS		[ PAYE	ROLL AFFIDAVITS	
					MONTHLY	ESTIMATE (	CHECKLIST			
CHANGE ORDER	RS				[ CONTR	RACT NUMBER		[ i/] PROJE	ECT NAME & LOCATION	
Total \$	/ -				[ ] ALL SIG	SNATURES				
Adjusted Contract	: Amount	\$		127,000.00						
WORK ACCOMP	LISHED	;	Ba	sic Contract		Change	Order		<u>Total</u>	
Completed to Date	Э	49.57%	\$	62,960.00	#DIV/0!	\$	-	\$	62,960.00	
Retained			\$	3,268.00		\$		\$	3,268.00	
Amount Subject to	Payment		\$	59,692.00		\$	•	\$	59,692.00	
Payments to Date			\$	7,780.00	/	\$	-	\$	7,780.00	
Payments Now Du	ie	100.1108/00/2010/10/20	\$	51,912.00	·	\$	-	\$	51,912.00	
Payment No.	ety to constitut ocyclykologickowania sy Aleksyl (1992)	2		Manggan i Santan ca da yannay dheney ka						
Remarks:										
Computed and Checked by:	-				2. I certify that	the above bill is	correct, just, th	at payment ha	as not been received, and all	
		gamer.	JAN	- 4 20 <del>1</del> 3	payroll affidavit		mitted, are cu	rent, or proper	deductive exclusions have been	
3. Recommended: P	roject Inspector or Engine	eer		Date:		BDIAN	'S CONT	FDACTI	NG, INC.	
D. Mu.  4. Recommended: A	rea Engineer/Architect		JAN	- 4 2013	Name of Contrac	actor	3.CON	ITVACIII	NG, INC.	
Clyle Z	1 Haule		JAN	- 7 2013	1	<i>/</i>	f. (		· 12/31/2012	
5. Approved: Br The Public Works Administrator co	ranch Chief or District En	gineer Iers have beer	n issued and	Date:	By signature / T Brian M. Arakak	itle: i, President			Date	

#### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: December, 2012

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 61292

PROJECT TITLE:

FERN & KALIHI WAENA ELEMENTARY SCHOOL HARDE

DAGS Job No.: 12-14-7433

CLOSED	PRIME CONTRACTOR TRA	ADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
1	BRIAN'S CONTRACTING, IN Gene	eral Contractor	ABC-23456	\$102,000	\$60,560	59.37%	5%	\$3,028	Α

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
AMCO Glass Tinting & Dec	Glazing	C-17543	\$10,000	\$0	0.00%	10%	\$0
Environmental Control Spec	Demo/Lead Paint	C-15254	\$7,000	\$0	0.00%	10%	\$0
LA Painting, Ltd.	Painting	C-22044	\$8,000	\$2,400	30.00%	10%	\$240
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
	4-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				#DIV/0!	10%	\$0
İ					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$240

N	
<del>!                                      </del>	

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$3,268

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

12/31/2012

By Signature

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: FERN AND KALIHI WAENA ELEMENTARY SCHOOLS - HARDENING

OF HURRICANE SHELTERS

BILLING MONTH: December-12

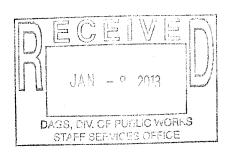
**DAGS JOB NO.:** 1 2-14-7433

**CONTRACT NO.:** 61292

CONTRACTOR: BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original C	ontract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$54,771.00	\$2,859.00	\$51,912.00
2 100 100 (100 (100 (100 (100 (100 (100					
. 1 10 100 1 1 1 1 1 1		Totals:	\$54,771.00	\$2,859.00	\$51,912.00
Change Or	der Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
02	B09-448M		\$0.00	\$0.00	\$0.00
			Management on the control of the con	er versionstalle sellenterente internet internet internet internet internet internet internet internet internet	
december of parts of		مد. منام	and the first time the second communication and the second communication a	entre au como esta esta esta esta esta esta esta esta	
		Totals:			
		Grand Total:	\$54,771.00	\$2,859.00	\$51,912.00



Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1073N26

Verified By

JAN 14 2013